

Asotin County Health District
 Budget vs. Actuals
 March 2015

	Mar-15			Jan - Mar (Actual & Period Budget)			Jan - Mar (Actual) With Annual Budget		
	Actual	Budget	(Under) Over Budget	Actual	Budget	(Under) Over Budget	Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$25,777	\$20,518	\$5,259	\$51,736	\$45,423	\$6,313	\$51,736	\$79,332	(\$27,596)
Total 330. INTERGOVERNMENTAL REVENUE	\$65,368	\$39,398	\$25,970	\$202,730	\$143,829	\$58,901	\$202,730	\$449,453	(\$246,723)
Total 340. CHARGES FOR GOODS & SERVICES	\$1,501	\$4,262	(\$2,761)	\$7,225	\$12,356	(\$5,131)	\$7,225	\$51,065	(\$43,840)
Total 360. MISCELLANEOUS REVENUE	\$1,966	\$33	\$1,933	\$2,015	\$99	\$1,916	\$2,015	\$400	\$1,615
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$94,612	\$64,211	\$30,401	\$263,706	\$201,707	\$61,999	\$263,706	\$580,250	(\$316,544)
Expenses									
Total 10 SALARIES/WAGES	\$27,282	\$24,420	\$2,862	\$73,697	\$73,260	\$437	\$73,697	\$293,047	(\$219,350)
Total 20 PERSONNEL BENEFITS	\$10,768	\$9,433	\$1,335	\$31,012	\$30,673	\$339	\$31,012	\$122,699	(\$91,687)
Total 30 SUPPLIES	\$2,269	\$1,585	\$684	\$5,782	\$4,755	\$1,027	\$5,782	\$33,020	(\$27,238)
Total 40 SERVICES	\$6,373	\$11,881	(\$5,508)	\$19,336	\$27,308	(\$7,972)	\$19,336	\$134,715	(\$115,379)
Total 60 CAPITAL OUTLAY	\$1,600	\$1,600	\$0	\$10,182	\$4,800	\$5,382	\$10,182	\$39,642	(\$29,460)
Total Expenses	\$48,293	\$48,919	(\$626)	\$140,009	\$140,796	(\$787)	\$140,009	\$623,123	(\$483,114)
Net Revenue	\$46,320	\$15,292	\$31,028	\$123,697	\$60,911	\$62,786	\$123,697	(\$42,873)	\$166,570

Sunday, March 26, 2015 11:10 AM PST GMT-8 - Cash Basis

**FUND
BALANCES**

656.000	
Treasurer's Health District ER&R	17,988.69
657.000	
Treasurer's Health District	200,732.31
657.001	
Treasurer's Health District Audit Acct	24,900.15

X

Reconciled by: Shannon Jones, Fiscal Administrator

Date

X

Reviewed by: Brady Woodbury, Administrator

Date

X

Approved by: Chair of Board of Health
 As Presented and Discussed in Board Meeting

Date